

FW and M Staff
 Rachel Jackson, 1st Floor
 09/28/2007

**STATE OF TENNESSEE
 COUNTY - BY - COUNTY ANALYSIS
 LAUDERDALE COUNTY SUMMARY SHEET**

| <u>Description</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--|----------------------------|-----------------------------|-----------------------------|
| Schedule A-1 and A-2 - State Tax Collections | \$3,337,093 | \$3,770,298 | \$3,909,799 |
| Schedule B - Local School Systems | 19,191,228 | 20,253,183 | 22,809,284 |
| Schedule C - Health and Social Services | 15,257,699 | 18,691,327 | 19,015,124 |
| Schedule D - Justice and Public Safety | 2,729,468 | 3,212,743 | 3,342,297 |
| Schedule E - Recreation and Resources | 4,547,676 | 2,079,653 | 2,361,808 |
| Schedule F - Miscellaneous | 689,230 | 810,749 | 890,494 |
| Schedule G - Separate Facilities | 48,512,823 | 52,176,056 | 52,789,915 |
| Schedule H - Capital Outlay Projects | - | - | 11,565,000 |
| Schedule I - Transportation Obligations | 1,276,885 | 1,621,944 | 1,533,766 |
| Total | <u><u>\$95,542,102</u></u> | <u><u>\$102,615,953</u></u> | <u><u>\$118,217,488</u></u> |

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| STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF LAUDERDALE COUNTY |
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| <u>2006-2007 City Taxes</u> | <u>Gates</u> | <u>Halls</u> | <u>Henning</u> | <u>Ripley</u> |
|---------------------------------|------------------|------------------|------------------|------------------|
| Income | \$70 | \$12,298 | \$661 | \$29,698 |
| Gas and Motor Fuel | 27,310 | 70,048 | 36,918 | 237,757 |
| Beer | 484 | 1,241 | 654 | 4,211 |
| TVA Replacement | 7,477 | 19,178 | 10,107 | 65,093 |
| Sales | 64,355 | 165,065 | 86,996 | 560,263 |
| Mixed Drink | - | - | - | 3,126 |
| Excise | 5,944 | 8,921 | 3,075 | 17,791 |
| 2006-2007 Total | <u>\$105,640</u> | <u>\$276,751</u> | <u>\$138,411</u> | <u>\$917,939</u> |
| Proj. 2007-2008 | <u>\$109,549</u> | <u>\$286,991</u> | <u>\$143,532</u> | <u>\$951,903</u> |

| <u>2006-2007 County Taxes</u> | <u>Lauderdale County</u> |
|-----------------------------------|------------------------------|
| Gas and Motor Fuel | \$1,758,741 |
| Severance | - |
| Mixed Drink | 821 |
| Income | 13,798 |
| Beer | 18,753 |
| Alcoholic Beverage | 43,084 |
| TVA Replacement | 448,718 |
| Excise | 47,642 |
| 2006-2007 Total | <u>\$2,331,557</u> |
| Proj. 2007-2008 Total | <u>\$2,417,825</u> |

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|------------------|--------------------|
| Total County | \$2,331,557 |
| Total City | <u>\$1,438,741</u> |
| 2006-2007 Total: | <u>\$3,770,298</u> |
| Total County | \$2,417,825 |
| Total City | <u>\$1,491,974</u> |
| Projected | |
| 2007-2008 Total: | <u>\$3,909,799</u> |

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| STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF LAUDERDALE COUNTY |
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| <u>2005-2006 City Taxes</u> | <u>Gates</u> | <u>Halls</u> | <u>Henning</u> | <u>Ripley</u> |
|---------------------------------|-----------------|------------------|------------------|------------------|
| Income | \$- | \$3,996 | \$1,286 | \$16,023 |
| Gas and Motor Fuel | 27,427 | 70,349 | 37,077 | 238,778 |
| Beer | 448 | 1,149 | 606 | 3,901 |
| TVA Replacement | 6,550 | 16,800 | 8,854 | 57,023 |
| Sales | 59,582 | 152,822 | 80,544 | 518,710 |
| Mixed Drinks | - | - | - | 2,858 |
| Excise | 5,056 | 7,258 | 2,512 | (89,963) |
| 2005-2006 Total | <u>\$99,063</u> | <u>\$252,374</u> | <u>\$130,879</u> | <u>\$747,330</u> |

| <u>2005-2006 County Taxes</u> | <u>Lauderdale County</u> |
|-----------------------------------|------------------------------|
| Gas and Motor Fuel | \$1,749,071 |
| Severance | - |
| Mixed Drink | 712 |
| Income | 11,269 |
| Beer | 17,212 |
| Alcoholic Beverage | 39,282 |
| TVA Replacement | 389,569 |
| Excise | (99,668) |
| 2005-2006 Total | <u>\$2,107,447</u> |

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|-------------------------|---------------------------|
| Total County | \$2,107,447 |
| Total City | \$1,229,646 |
| 2005-2006 Total: | <u>\$3,337,093</u> |

**STATE FUNDS DISTRIBUTED TO
LOCAL SCHOOL SYSTEMS
OF LAUDERDALE COUNTY**

| <u>Description</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---------------------------|---------------------|---------------------|---------------------|
| Basic Education Program | \$18,514,900 | \$19,226,000 | \$21,544,000 |
| Career Ladder | 310,845 | 291,323 | 291,323 |
| Child Nutrition Program | 28,646 | 27,977 | 27,915 |
| Coordinated School Health | - | 82,000 | 95,000 |
| Driver Education | 3,948 | 4,390 | 4,390 |
| Early Childhood | 65,000 | 355,164 | 580,327 |
| Extended Contract | 193,376 | 193,296 | 193,296 |
| Family Resource Centers | 33,300 | 33,300 | 33,300 |
| Safe Schools | 31,213 | 29,733 | 29,733 |
| Vocational Education | 10,000 | 10,000 | 10,000 |
| Total | <u>\$19,191,228</u> | <u>\$20,253,183</u> | <u>\$22,809,284</u> |

**HEALTH AND SOCIAL SERVICES
APPROPRIATIONS BENEFITING RESIDENTS
OF LAUDERDALE COUNTY**

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---|---------------------|---------------------|---------------------|
| CHILDREN'S SERVICES | | | |
| Adoption Services | \$119,200 | \$130,000 | \$130,000 |
| Custody Services | 205,300 | 322,100 | 322,100 |
| Family Support Services | 187,500 | 136,700 | 136,700 |
| Needs Assessment | 18,200 | 43,000 | 43,000 |
| HEALTH | | | |
| Alcohol and Drug Abuse Services | 57,077 | 72,246 | 71,533 |
| Health Services | 574,317 | 650,071 | 660,447 |
| Laboratory Services | 38,165 | 40,844 | 40,919 |
| Office of Licensure and Regulation | 29,599 | 33,656 | 33,716 |
| Office of Policy, Planning & Assessment | 18,653 | 25,380 | 25,375 |
| TennCare Long-term Care Services | 2,511,000 | 2,731,800 | 2,716,800 |
| TennCare Program Services | 8,085,700 | 10,989,700 | 11,123,300 |
| TennCare Waiver and Crossover Services | 1,983,300 | 2,446,600 | 2,598,100 |
| HUMAN SERVICES | | | |
| Child Support | 79,000 | 96,400 | 124,300 |
| Community Services | 67,900 | 67,200 | 76,800 |
| County Rentals | 13,900 | 13,100 | 12,800 |
| Family Assistance Services | 470,900 | 379,700 | 399,500 |
| Field Operations | 34,600 | 38,900 | 39,000 |
| Temporary Cash Assistance | 229,300 | 203,400 | 204,800 |
| Vocational Rehabilitation | 23,400 | 26,600 | 26,200 |
| MENTAL HEALTH AND MENTAL RETARDATION | | | |
| Community Mental Retardation Programs | 510,688 | 243,930 | 229,734 |
| Total | <u>\$15,257,699</u> | <u>\$18,691,327</u> | <u>\$19,015,124</u> |

**JUSTICE AND PUBLIC SAFETY
APPROPRIATIONS BENEFITING RESIDENTS
OF LAUDERDALE COUNTY**

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--------------------------------------|---------------------------|---------------------------|---------------------------|
| COMMERCE AND INSURANCE | | | |
| E-911 Emergency Communications Board | \$81,608 | \$248,217 | \$275,768 |
| Police Pay Supplement | 28,600 | 33,600 | 34,574 |
| CORRECTION | | | |
| State Prosecutions | 1,108,251 | 1,243,544 | 1,298,026 |
| COURT SYSTEM | | | |
| Civil Legal Representation | 16,292 | 16,152 | 16,152 |
| Indigent Defendant's Council | 118,300 | 93,747 | 78,377 |
| District Attorney Generals | 139,458 | 171,500 | 191,005 |
| District Public Defenders Conference | 197,459 | 216,787 | 232,163 |
| MILITARY | | | |
| Armories Maintenance | 6,654 | 2,714 | 2,714 |
| Armories Utilities | 9,605 | 15,536 | 15,536 |
| Tennessee Army National Guard | 1,301 | 1,159 | 1,229 |
| PROBATION AND PAROLE | | | |
| Adult Field Services | 480,000 | 550,000 | 550,000 |
| Community Corrections Programs | 83,000 | 90,000 | 90,000 |
| SAFETY | | | |
| Law Enforcement | 287,400 | 325,600 | 346,900 |
| TENNESSEE BUREAU OF INVESTIGATION | | | |
| Criminal Investigations | 171,540 | 204,187 | 209,853 |
| Total | <u><u>\$2,729,468</u></u> | <u><u>\$3,212,743</u></u> | <u><u>\$3,342,297</u></u> |

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| RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF LAUDERDALE COUNTY |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---|---------------------------|---------------------------|---------------------------|
| AGRICULTURE | | | |
| Agricultural Fairs & Promotional Activities | - | \$600 | \$6,782 |
| Agricultural Resources Conservation Fund | \$83,300 | 102,361 | 125,000 |
| Forestry Operations | 159,280 | 203,531 | 202,541 |
| Soil Conservation | 2,639 | 2,639 | 2,639 |
| ECONOMIC AND COMMUNITY DEVELOPMENT | | | |
| Community Development | 39,899 | 47,385 | 92,012 |
| Development District Grants | 4,504 | 5,145 | 6,431 |
| FastTrack Development Program | 272,167 | 168,456 | 181,659 |
| ENVIRONMENT AND CONSERVATION | | | |
| Conservation | 38,809 | 105,418 | 117,541 |
| Environment | 420,089 | 523,490 | 530,146 |
| Parks | 267,769 | 306,126 | 304,718 |
| West Tennessee River Authority | 61,768 | 65,781 | 84,082 |
| WILDLIFE RESOURCES | 3,197,452 | 548,721 | 708,257 |
| Total | <u><u>\$4,547,676</u></u> | <u><u>\$2,079,653</u></u> | <u><u>\$2,361,808</u></u> |

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| MISCELLANEOUS APPROPRIATIONS BENEFITING RESIDENTS OF LAUDERDALE COUNTY |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--|-------------------------|-------------------------|-------------------------|
| COMMISSION ON AGING | | | |
| Home and Community Based Services | \$60,369 | \$72,046 | \$71,369 |
| Criminal Injuries Compensation Fund | 40,117 | 30,738 | 42,388 |
| HIGHER EDUCATION | | | |
| UT Agricultural Extension Service | 446,809 | 491,993 | 517,065 |
| UT County Technical Assistance Service | 522 | 576 | 623 |
| UT Institute for Public Service | 12,163 | 12,528 | 13,029 |
| UT Municipal Technical Advisory Service | 13,465 | 14,821 | 16,783 |
| LABOR | | | |
| Adult Basic Education | 10,298 | 11,723 | 11,720 |
| Labor Standards | 3,536 | 3,820 | 3,800 |
| Tennessee Occupational Safety and Health Act | 11,645 | 13,938 | 13,886 |
| Workers' Compensation | 36,190 | 40,242 | 40,094 |
| Tennessee Tax Rebate Program | 54,116 | 118,324 | 159,737 |
| Total | <u><u>\$689,230</u></u> | <u><u>\$810,749</u></u> | <u><u>\$890,494</u></u> |

**SEPARATE FACILITIES AND ENTITIES
APPROPRIATIONS BENEFITING RESIDENTS
OF LAUDERDALE COUNTY**

| <u>State Agency Local</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|-----------------------------------|----------------------------|----------------------------|----------------------------|
| Archives Grants | \$1,670 | \$1,415 | - |
| Historic Site Maintenance | | | |
| Alex Haley House and Museum | - | 5,000 | \$5,000 |
| Library Construction | - | - | 100,000 |
| Regional Libraries | 406,615 | 448,903 | 448,903 |
| Tennessee Historical Commission | | | |
| Alex Haley House and Museum | 25,038 | 47,038 | 47,038 |
| Tennessee Technology Center | 940,700 | 1,037,800 | 1,211,974 |
| West Tennessee State Penitentiary | 47,138,800 | 50,635,900 | 50,977,000 |
| Total | <u><u>\$48,512,823</u></u> | <u><u>\$52,176,056</u></u> | <u><u>\$52,789,915</u></u> |

**CAPITAL OUTLAY PROJECTS
FISCAL YEAR 2007-2008 APPROPRIATIONS
OF LAUDERDALE COUNTY**

| <u>Project</u> | <u>Total State Dollars</u> |
|--|------------------------------------|
| Fort Pillow State Park - Campground Upgrade | \$865,000 |
| West Tennessee State Prison - Infrastructure & HVAC Upgrades | 10,700,000 |
| Total | <u><u>\$11,565,000</u></u> |

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| <p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY CONSTRUCTION AND MAINTENANCE OF LAUDERDALE COUNTY</p> |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|
| Bridge Replacement - State Grants | \$200,637 | \$201,547 | \$198,632 |
| Highway Betterments and Maintenance | 875,633 | 914,640 | 1,105,274 |
| Safe Growth Grants | 29,508 | 29,508 | 29,237 |
| State Aid | 171,107 | 176,249 | 200,623 |
| Total Highway Construction | - | 300,000 | - |
| Total | <u><u>\$1,276,885</u></u> | <u><u>\$1,621,944</u></u> | <u><u>\$1,533,766</u></u> |